

UNITED STATES BANKRUPTCY COURT
DISTRICT OF IDAHO

In Re:

HECTOR E MARTINEZ

ADA MARTINEZ

Debtor(s)

CASE NO. 04-00208-TLM

TRUSTEE'S INTERIM
REPORT

CLERK
CAMEL
IDaho

1. UNCOLLECTED ASSETS (ESTIMATE VALUE TO ESTATE):

(1) Accounts Receivable

(2) Preferences

(3) Lien Avoidance

(4) Unliquidated Property (Real and Personal) ~~Unsure at this time~~

(5) Tax Refunds

(6) Other - Cash

(7) ACCOUNTING OF MONEY OF THE ESTATE:

Balance of funds as of last report	0
Receipts since last report	\$824.31
Disbursements since last report	0
Total Funds on Hand	\$824.31

The Trustee certifies under penalty of perjury that the foregoing is true and correct.

DATED: 6/15/2004


Trustee